

**TOWN OF LOXAHATCHEE GROVES**

**RESOLUTION NO. 2011-17**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING A BUDGET AMENDMENT FOR THE TOWN'S BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.**

**WHEREAS**, pursuant to Section 166.241(4), Florida Statutes, the Town may amend its adopted budget for the Fiscal Year beginning October 1, 2010 and ending September 30, 2011, for up to sixty (60) days following the end of the fiscal year; and,

**WHEREAS**, the Town Management has concluded a review of the budget and expenditures during the Fiscal Year beginning October 1, 2010 and ending September 30, 2011, and is recommending amendments to the Town's budget as set forth in Exhibit A" hereto.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA:**

**Section 1.** Each "WHEREAS" clause set forth above is true and correct and herein incorporated by this reference.

**Section 2.** The Town's adopted budget for the Fiscal Year beginning October 1, 2010, and ending September 30, 2011, is hereby amended as set forth in Exhibit "A", attached hereto and expressly made a part hereof.

**Section 3.** If any clause, section, or other part of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered as eliminated and shall in no way affect the validity of the remaining portions of this Resolution.

**Section 4.** All resolutions or parts of resolutions in conflict herewith are hereby

repealed to the extent of such conflict.

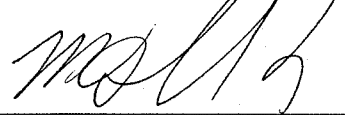
**Section 5.** This Resolution shall become effective immediately upon its passage and adoption.

**PASSED AND ADOPTED BY THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, THIS 15<sup>th</sup> DAY OF NOVEMBER, 2011.**


ATTEST:

  
TOWN CLERK

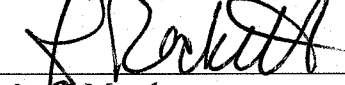
APPROVED AS TO LEGAL FORM:

  
Office of the Town Attorney

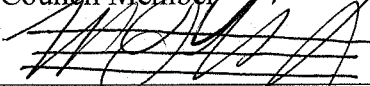
TOWN OF LOXAHATCHEE GROVES,  
FLORIDA

  
Mayor David Browning

  
Vice Mayor Ryan Liang

  
Council Member

  
Council Member

 msc  
Council Member

  
Council Member

MDC

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**EXHIBIT "A"**

**(BUDGET AMENDMENTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010  
AND ENDING ON SEPTEMBER 30, 2011)**

TOWN OF LOXAHATCHEE GROVES  
GENERAL FUND BUDGET  
FOR 2010-2011

Account Number	REVENUE	FY 09-10 ADOPTED BUDGET	FY 09-10 AUDITED	FY10-11 ADOPTED BUDGET	2010-2011 ACTUAL AS OF 5/31/11	FY10-11 Recommended BUDGET	FY10-11 Change vs. Orig
<b>GENERAL FUND:</b>							
<b>REVENUES:</b>							
	<b>TAXES</b>						
001-311-100	AD VALOREM TAXES @ 1.2000	319,175	321,912	263,434	241,853	263,434	\$0
001-313-100	FPL FRANCHISE FEE	166,000	203,552	212,200	129,709	212,200	\$0
001-313-300	PBC WATER UTILITY FRANCHISE FEE	24,000	4,606	3,800	9,066	3,800	\$0
001-314-100	ELECTRIC UTILITY TAX	197,000	209,777	204,000	128,680	204,000	\$0
001-314-510	COMMUNICATION SERVICES TAX	69,000	271,933	250,944	95,684	250,944	\$0
	<b>TOTAL TAXES</b>	<b>775,175</b>	<b>1,011,780</b>	<b>934,378</b>	<b>604,992</b>	<b>934,378</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL REVENUES</b>							
001-335-120	STATE REVENUE SHARING	71,234	67,416	79,289	46,910	79,289	\$0
001-335-180	HALF CENT SALES TAX	191,466	198,423	212,729	140,501	212,729	\$0
001-338-001	COUNTY OCCUPATIONAL LICENSES	8,000	10,732	8,000	5,156	8,000	\$0
001-341-000	GENERAL GOVERNMENT CHARGES	2,000	2,011	2,500	1,488	2,500	\$0
001-341-102	CODE ENFORCEMENT FINES						\$0
001-341-103	PLANNING & ZONING PERMIT FEES						\$0
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>272,700</b>	<b>278,582</b>	<b>302,518</b>	<b>194,055</b>	<b>302,518</b>	<b>\$0</b>
<b>MISCELLANEOUS</b>							
001-361-100	INTEREST	4,000	5,615	6,000	2,904	6,000	\$0
001-369-000	OTHER MISC INCOME	50	1,160	1,000	5,063	1,000	\$0
001-385-100	TRANSFER FROM SANITATION FUND			12,000	8,000	12,000	\$0
001-399-000	TRANSFER FROM FUND BALANCE						\$0
	<b>TOTAL MISCELLANEOUS</b>	<b>4,050</b>	<b>6,775</b>	<b>19,000</b>	<b>15,967</b>	<b>19,000</b>	<b>\$0</b>
	<b>TOTAL REVENUE</b>	<b>1,051,925</b>	<b>1,297,137</b>	<b>1,255,896</b>	<b>815,015</b>	<b>1,255,896</b>	<b>\$0</b>

revised 11.5.11

Yellow indicates budget increase  
Green indicates budget decrease

TOWN OF LOXAHATCHEE GROVES  
GENERAL FUND BUDGET  
FOR 2010-2011

Account  
Number

		FY 09-10 ADOPTED BUDGET	FY 09-10 AUDITED	FY10-11 ADOPTED BUDGET	2010-2011 ACTUAL AS OF 5/31/11	FY10-11 Recommended BUDGET	FY10-11 Change vs. Orig
<b>EXPENSES</b>							
<b>LEGISLATIVE</b>							
001-511-400	TRAVEL AND PER DIEM			4,000	211	2,900	\$1,100
001-511-402	EDUCATION AND TRAINING	3,000	2,578	3,000	270	3,000	\$0
001-511-420	LEGAL ADVERTISING	7,000	5,851				\$0
001-511-510	OFFICE SUPPLIES	-	31	-		-	\$0
001-511-520	OPERATING SUPPLIES	-		-	55	-	\$0
001-511-540	BOOKS, PUBLICATIONS AND DUES	2,400	4,781	4,200	2,489	5,100	(\$900)
001-511-550	SPECIAL EVENTS/CONTRIBUTIONS			2,000	1,713	2,000	\$0
001-511-590	OTHER OPERATING EXPENSES	-	4,972	-	(125)	200	(\$200)
	<b>TOTAL LEGISLATIVE</b>	<b>12,400</b>	<b>18,213</b>	<b>13,200</b>	<b>4,613</b>	<b>13,200</b>	<b>\$0</b>
<b>EXECUTIVE</b>							
001-512-340	CONTRACTUAL-ADMINISTRATION	200,000	198,485	200,000	133,333	200,000	\$0
001-512-400	TRAVEL AND PER DIEM				460		\$0
001-512-410	COMMUNICATIONS AND FREIGHT	5,800	6,621	7,000	3,488	4,700	\$2,300
001-512-420	POSTAGE	900	789	1,000	833	950	\$50
001-512-510	OFFICE SUPPLIES	2,000	5,284	2,500	1,533	2,550	(\$50)
001-512-521	LOXAHATCHEE GROVES C.E.R.T. EX	2,000	1,450	2,000	2,773	3,000	(\$1,000)
001-512-540	DUES, SUBSCRIPTIONS & MEETINGS				158	900	(\$900)
001-512-590	OTHER OPERATING EXPENSES	6,000	4,554	4,000	2,910	5,000	(\$1,000)
	<b>TOTAL EXECUTIVE</b>	<b>216,700</b>	<b>217,182</b>	<b>216,500</b>	<b>145,488</b>	<b>217,100</b>	<b>(\$600)</b>
<b>FINANCIAL AND ADMINSTRATIVE</b>							
001-513-320	ACCOUNTING AND AUDITING	13,000	14,500	18,000	12,000	15,000	\$3,000
001-513-420	LEGAL ADVERTISING			7,000	4,858	8,000	(\$1,000)
001-513-441	ELECTION EXPENSE		690	3,000	6,351	5,600	(\$2,600)
001-513-470	PRINTING AND BINDING	2,000	1,922	1,750	3,324	3,750	(\$2,000)
	<b>TOWN FINANCIAL AND ADMINSTRAT</b>	<b>15,000</b>	<b>17,113</b>	<b>29,750</b>	<b>26,532</b>	<b>32,350</b>	<b>(\$2,600)</b>
<b>LEGAL COUNSEL</b>							
001-514-310	PROFESSIONAL SERVICES	144,000	78,530	100,000	32,793	78,000	\$22,000
001-514-312	LEGAL -COMP PLAN				12,682	45,000	(\$45,000)
	<b>TOTAL LEGAL SERVICES</b>	<b>144,000</b>	<b>78,530</b>	<b>100,000</b>	<b>45,475</b>	<b>123,000</b>	<b>(\$23,000)</b>

revised 11.5.11

Yellow indicates budget increase  
Green indicates budget decrease

TOWN OF LOXAHATCHEE GROVES  
GENERAL FUND BUDGET  
FOR 2010-2011

Account Number		FY 09-10 ADOPTED BUDGET	FY 09-10 AUDITED	FY10-11 ADOPTED BUDGET	2010-2011 ACTUAL AS OF 5/31/11	FY10-11 Recommended EOY Budget	FY10-11 Change vs. Orig
	<b>PLANNING &amp; ZONING</b>						
001-515-310	PROFESSIONAL SERVICES						
001-515-340	CONTRACTUAL-CODE REVISIONS	35,000	19,619	15,000	2,962	15,000	\$0
001-515-343	PLANNING & ZONING CONTRACT	55,000	63,270	20,000	4,644	20,000	\$0
001-515-347	COMPREHENSIVE PLAN	-	5,027	20,000	2,978	20,000	\$0
001-515-990	P & Z CONTINGENCY	-		20,000	-	20,000	\$0
	<b>TOTAL PLANNING AND ZONING</b>	<b>90,000</b>	<b>87,916</b>	<b>75,000</b>	<b>10,584</b>	<b>75,000</b>	<b>\$0</b>
	<b>OTHER GENERAL GOVERNMENT</b>						
001-519-410	WEB SITE MAINTENANCE CONTRACT	300	-	300	225	300	\$0
001-519-440	RENTALS AND LEASES	16,372	15,585	16,700	7,310	16,500	\$200
001-519-450	INSURANCE	5,095	9,178	6,000	-	6,000	\$0
001-519-470	PRINTING AND BINDING-MUNICODE	3,000	2,550	4,000	3,723	7,000	(\$3,000)
001-519-480	PROMOTIONAL ACTIVITIES	-		-	354	400	(\$400)
001-519-490	COMPUTER REPAIR						\$0
001-519-620	BUILDINGS	-		-	154	200	(\$200)
001-519-710	INSPECTOR GENERAL OFFICE FEE						\$0
001-519-900	TRANSFER TO ROAD FUND			40,000	-	40,000	\$0
001-519-910	TRANSFER TO SANITATION FUND			6,823	-	6,823	\$0
001-519-920	TRANSFER TO CAPITAL PROJECTS FUND						\$0
001-519-990	CONTINGENCY	194,394		412,838	-	371,238	\$41,600
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>219,161</b>	<b>27,313</b>	<b>486,661</b>	<b>11,765</b>	<b>448,461</b>	<b>\$38,200</b>
	<b>LAW ENFORCEMENT</b>						
001-521-310	PROFESSIONAL SERVICES-PBSO	272,064	272,064	274,785	183,190	274,785	\$0
001-521-340	CONTRACTUAL-ADDL PBSO			4,000	-	4,000	\$0
001-521-590	OTHER OPERATING EXPENSES	25,000		5,000	-	5,000	\$0
	<b>TOTAL POLICE</b>	<b>297,064</b>	<b>272,064</b>	<b>283,785</b>	<b>183,190</b>	<b>283,785</b>	<b>\$0</b>
	<b>CODE ENFORCEMENT</b>						
001-524-310	CODE COMPLIANCE	47,350	3,594	40,000	29,979	58,000	(\$18,000)
001-524-340	SPECIAL MAGISTRATE	2,000	-	6,000	-	-	\$6,000
	<b>TOTAL CODE ENFORCEMENT</b>	<b>49,350</b>	<b>3,594</b>	<b>46,000</b>	<b>29,979</b>	<b>58,000</b>	<b>(\$12,000)</b>
	<b>PUBLIC WORKS</b>						
001-541-310	PROFESSIONAL SERVICES	-		-		-	\$0
001-541-340	OTHER CONTRACTUAL			5,000		5,000	\$0
	<b>TOTAL PUBLIC WORKS</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>\$0</b>
	<b>TOTAL REVENUE GENERAL FUND</b>	<b>1,051,925</b>	<b>1,297,137</b>	<b>1,255,896</b>	<b>815,015</b>		<b>\$0</b>
	<b>TOTAL EXPENSE GENERAL FUND</b>	<b>1,043,675</b>	<b>721,925</b>	<b>1,255,896</b>	<b>457,627</b>		<b>\$0</b>
	<b>NET REVENUES OVER EXPENSES</b>	<b>8,250</b>	<b>575,212</b>	<b>-</b>	<b>357,387</b>		<b>\$0</b>

revised 11.5.11

Yellow indicates budget increase  
Green indicates budget decrease

TOWN OF LOXAHATCHEE GROVES  
ROAD FUND BUDGET  
FOR 2010-2011

Account Number	REVENUE	FY 09-10 ADOPTED BUDGET	FY 09-10 AUDITED	FY10-11 ADOPTED BUDGET	2010-2011 ACTUAL AS OF 5/31/11	FY10-11 Recommended EOY Budget	FY10-11 Change vs. Orig
	<b>ROAD FUND:</b>						
101-312-410	FIRST LOCAL OPTION FUEL TAX (6 CEN	238,577	250,684	260,374	161,479	260,374	-
101-312-420	SECOND LOCAL OPTION FUEL (5 CENT)	111,666	116,648	122,472	76,397	122,472	-
101-363-990	CONTRIBUTION FROM GENERAL FUND			40,000	-	40,000	-
	<b>TOTAL ROAD FUND REVENUES</b>	<b>350,243</b>	<b>367,332</b>	<b>422,846</b>	<b>237,876</b>	<b>422,846</b>	<b>-</b>
	<b>EXPENSES</b>						
	<b>Public Works</b>						
101-541-630	ROAD AND STREETS (6 CENT)	238,577	190,866	260,374	77,019	126,074	(134,300)
101-541-631	ROAD AND STREETS (5 CENT)	111,666	37,690	122,472	9,287	122,472	-
101-541-650	NON-DISTRICT ROADS (6 CENT) MAINT.					130,000	130,000
101-541-651	DISTRICT ROADS (6 CENT) MAINT.					18,000	18,000
101-541-652	Traffic control signs (6 Cent)					3,800	3,800
101-541-632	SPECIAL PROJECTS			40,000		1,000	(39,000)
101-541-633	22nd ROAD DITCH (6)				20,770	21,000	21,000
101-541-634	148th TERR BRIDGE(5)/CULVERT				476	500	500
	<b>TOTAL ROAD FUND EXPENSES</b>	<b>350,243</b>	<b>228,556</b>	<b>422,846</b>	<b>107,551</b>	<b>422,846</b>	<b>-</b>
	<b>NET ROAD FUND REVENUES OVER EXPENSES</b>	<b>-</b>	<b>138,776</b>	<b>-</b>	<b>130,325</b>	<b>-</b>	<b>-</b>

Revised 11.5.2011

Yellow indicates buget increase  
Green indicates budget reduction